

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 156

Date:

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

no change

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Dec-00	Mar-06
2	Plans, Specifications & Estimates	Mar-06	Aug-08
3	Right of Way Acquisition	Mar-06	Apr-09
4	Construction	May-06	Apr-11
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The ROW phase date was changed from August 2008 to April 2009 to recognize additional time needed to negotiate with Union Pacific Railroad and coordinate with Caltrans on temporary construction easements.

PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

	Estimated Remaining Cashflow Need
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[illegible]

APPROVED LONP(S)

Estimated LONP Expenditure by Fiscal Year	
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[illegible]

FUTURE ALLOCATIONS

Projected Schedule of Future Allocation Proportions by Fiscal Year									
Fiscal Year	General Fund	State	Federal	Local	Other	Unallocated	Unassigned	Uncommitted	Unencumbered
2023	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2024	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2025	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2026	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2027	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2028	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2029	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%
2030	45.0%	35.0%	10.0%	5.0%	2.0%	1.0%	0.0%	0.0%	0.0%

[illegible]

Projected Cashflow by Fiscal Year for Future Allocations Listed Above									
	2023	2024	2025	2026	2027	2028	2029	2030	2031
1. Capital Expenditures	100	100	100	100	100	100	100	100	100
2. Operating Expenses	50	50	50	50	50	50	50	50	50
3. Revenue	150	150	150	150	150	150	150	150	150
4. Net Cashflow	50	50	50	50	50	50	50	50	50
5. Cumulative Cashflow	50	100	150	200	250	300	350	400	450

[illegible]

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 8,470	\$ -	\$ -	\$ 11,530	\$ 20,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
BART	Local	Committed	\$ 10,500	\$ -	\$ 5,000	\$ 316,874	\$ 332,374
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Measure 2 Bridge Toll	Local	Committed	\$ 23,004	\$ 10,797	\$ -	\$ 37,199	\$ 71,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
LSSRP	Federal	Committed	\$ 9,647	\$ 17,523	\$ 2,936	\$ 53,894	\$ 84,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/RIP	State	Committed	\$ 10,200	\$ -	\$ -	\$ -	\$ 10,200
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STP	Federal	Committed	\$ 3,026	\$ -	\$ -	\$ -	\$ 3,026
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 1B - PTMISEA	State	Committed	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/RIP	State	Committed	\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/ITIP	State	Committed	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 64,847	\$ 28,320	\$ 7,936	\$ 491,497	\$ 592,600
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

Due to fund source restrictions the Regional Measure 2 Bridge Toll amount programmed to this project has been reduced and replaced dollar-for-dollar with Prop 1B, STIP-RIP, and STIP-ITIP funding all of which have been fully allocated by the CTC.

